

**Amendments to the Claims:**

This listing of claims will replace all prior versions, and listings, of claims in the application:

**Listing of Claims:**

Claims 1 – 8 (cancelled)

Claim 9 (currently amended) : A computer implemented system for aggregating and segmenting probabilistic distributions in real time comprising the steps of:

an input device for creating a target profile from the input of one or more users using stated preferences or expectations relative to data about which probabilistic distributions exist;

a computer program for simulating the future behavior of the target profile or comparative profiles with historical data;

a second computer program for identifying substitute profiles that match or improve upon the target profile or comparative profiles;

a third computer program for modifying a target profile or comparative profiles by selectively adding, eliminating, or changing particular probabilistic distribution characteristics in response to user-defined parameters or movements of an interactive user operated control;

a fourth computer program for codifying any discrepancies between a target profile and comparative profiles;

a fifth computer program for sensing and tracking single or multiple probabilistic distributions;

a sixth computer program for sensing and tracking multiple segments of a single aggregate probabilistic distribution; and

a display for generating results in a continual manner so that immediate feedback is displayed to the user as a discrepancy indicator ~~The system of claim 1,~~ wherein the step of codifying any discrepancies between a target profile and a comparative profile further comprises the step of calculating such discrepancies according to the following formula:

$$\text{EQU1 Discrepancy} = |E[X_{\text{Target}}] - E[X_{\text{Comparative}}]| / (\text{Var}[X_{\text{Target}}])^{0.5},$$

where  $E[X_{\text{Target}}]$  represents the mean of a target data series,  $E[X_{\text{Comparative}}]$  represents the mean of a comparative data series, and  $\text{Var}[X_{\text{Target}}]$  represents the variance of a target data series; and

where respective values are weighted per user specifications and where the sum of weights is required to total one hundred percent.

Claim 10 (currently amended) : The system of claim 1 9, wherein the step of codifying any discrepancies between a target profile and a comparative profile further comprises the step of computing color displays according to the result of EQU1 whereby a value less than or equal to 1.00 is coded green, a value greater than 1.00 but less than or equal to 2.01 is coded yellow, and a value greater than 2.01 is coded red.

Claim 11 (cancelled)

Claim 12 (currently amended) : The system of claim 1 9, wherein the step of aggregating marginal probability distributions into a single probabilistic distribution, or combining multiple aggregated probabilistic distributions, is defined by the following formula:

$$\text{EQU2 } P_{X_1, \dots, X_k}(t_1, \dots, t_k) = \sum_{(x_1, \dots, x_k)} f_{X_1, \dots, X_k}(x_1, \dots, x_k) t_1^{x_1} \dots t_k^{x_k} \quad 2$$

where  $P_X(t)$  is defined as a probability generating function of data series  $X$  expressed as  $\sum f_X(x)t^x$  in the multivariate case when  $X$  is discrete; and

where for a data series  $x_1, \dots, x_k$ , the joint probability density function is defined as  $f_{X_1, \dots, X_k}$ ; and

where for any subset of  $\{X_1, X_2, \dots, X_k\}$ , the joint probability distribution is defined as a marginal probability distribution of  $f_{X_1, X_2, \dots, X_k}$ ;

Claim 13 (currently amended) : The system of claim 1 9, wherein the step of isolating a segment of an aggregated probabilistic distribution, called a marginal probability distribution, is defined by the following formula:

$$\text{EQU3 } P_{X_j}(t_j) = P_{X_1, \dots, X_i, \dots, X_k}(1, \dots, 1, t_j, 1, \dots, 1) \quad 2$$

where  $P_{X_j}(t_j)$  is defined as a probability generating function of data series  $X_j$  expressed as  $\sum f_{X_j}(x_j)t_j^{x_j}$  in the univariate case when  $X_j$  is discrete.

Claims 14 – 23 (cancelled)

Claim 24 (currently amended) : The system of claim 23 13, further comprising the step of aggregating said expert expectations using EQU1 and if required EQU4 defined as:

$$\text{EQU4 } \rho_s (\text{Var } [X_i])^{0.5} (\text{Var } [X_j])^{0.5} \tau_s$$

where  $\rho_s$  represents the correlation coefficient between expectations data series  $X_i$  and  $X_j$ ,  $\text{Var } [X_i]$  represents the variance of data series  $X_i$  and  $\text{Var } [X_j]$  represents the variance of data series  $X_j$ .

Claims 25 - 35 (cancelled)

Claim 36 (currently amended) : A computer implemented method and apparatus for aggregating and segmenting probabilistic distributions in real time, comprising the steps of:

creating a target profile from the input of one or more users using stated preferences or expectations relative to data about which probabilistic distributions exist;

simulating the future behavior of the target profile with historical data;

identifying substitute profiles that match or improve upon the target profile;

modifying a target profile by selectively adding, eliminating, or changing particular probabilistic distribution characteristics in response to user-defined parameters or movements of an interactive user operated control; and

codifying any discrepancies between a target profile and a comparative profile by The method of claim 28 wherein the step of codifying any discrepancies between a target profile and a comparative profile further comprises the step of calculating such discrepancies according to the following formula:

$$\text{EQU1 } \text{Discrepancy} = |E[X_{\text{Target}}] - E[X_{\text{Comparative}}]| / (\text{Var } [X_{\text{Target}}])^{0.5}$$

where  $E[X_{\text{Target}}]$  represents the mean of a target data series,  $E[X_{\text{Comparative}}]$  represents the mean of a comparative data series, and  $\text{Var } [X_{\text{Target}}]$  represents the variance of a target data series; and

where respective values are weighted per user specifications and where the sum of weights is required to total one hundred percent.

Claim 37 (currently amended) : The method of claim 28 36, wherein the step of codifying any discrepancies between a target profile and a comparative profile further comprises the step of computing color displays according to the result of EQU1 whereby a value less than or equal to 1.00 is coded green, a value greater than 1.00 but less than or equal to 2.01 is coded yellow, and a value greater than 2.01 is coded red.

Claim 38 (cancelled)

Claim 39 (currently amended) : The method of claim 28 36, wherein the step of aggregating marginal probability distributions into a single probabilistic distribution, or combining multiple aggregated probabilistic distributions, is defined by the following formula:

$$\text{EQU2 } P_{X_1, \dots, X_k}(t_1, \dots, t_k) = \sum_{(x_1, \dots, x_k)} f_{X_1, \dots, X_k}(x_1, \dots, x_k) t_1^{x_1} \dots t_k^{x_k} \quad ;$$

where  $P_X(t)$  is defined as a probability generating function of data series  $X$  expressed as  $\sum f_X(x)t^x$  in the multivariate case when  $X$  is discrete; and

where for a data series  $x_1, \dots, x_k$ , the joint probability density function is defined as  $f_{X_1, \dots, X_k}$ ; and

where for any subset of  $\{X_1, X_2, \dots, X_k\}$ , the joint probability distribution is defined as a marginal probability distribution of  $f_{X_1, X_2, \dots, X_k}$ .

Claim 40 (currently amended) : The method of claim 28 36, wherein the step of isolating a segment of an aggregated probabilistic distribution, called a marginal probability distribution, is defined by the following formula:

$$\text{EQU3 } P_{X_j}(t_j) = P_{X_1, \dots, X_j, \dots, X_k}(1, \dots, 1, t_j, 1, \dots, 1) \quad ;$$

where  $P_{X_j}(t_j)$  is defined as a probability generating function of data series  $X_j$  expressed as  $\sum f_{X_j}(x_j)t_j^{x_j}$  in the univariate case when  $X_j$  is discrete.

Claims 41 - 52 (cancelled)

Claim 53 (currently amended) : The method of claim 52 36, further comprising the step of aggregating said expert expectations using EQU1 and if required EQU4 defined as:

$$\text{EQU4 } \rho_s (\text{Var } [X_i])^{0.5} (\text{Var } [X_j])^{0.5} \quad ;$$

where  $\rho_s$  represents the correlation coefficient between expectations data series  $X_i$  and  $X_j$ ,  $\text{Var } [X_i]$  represents the variance of data series  $X_i$  and  $\text{Var } [X_j]$  represents the variance of data series  $X_j$ .

Claims 54 – 56 (cancelled)